

Account Statement

Dear Jigar Modi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2022 and 11-4-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19401980	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 12,2022	Purchased
599313561532	UTI-MNC Fund - Growth Plan	999.95	Apr 14,2022	Purchased
11213687/91	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 12,2022	Purchased
499187167724	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 13,2022	Purchased
4904552/80	Kotak Flexicap Fund - Growth	999.95	Apr 12,2022	Purchased
19401980	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 12,2022	Purchased
599313561532	UTI-MNC Fund - Growth Plan	999.95	May 14,2022	Purchased
11213687/91	ICICI Prudential Value Discovery Fund - Growth	999.95	May 12,2022	Purchased
499187167724	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 13,2022	Purchased
4904552/80	Kotak Flexicap Fund - Growth	999.95	May 12,2022	Purchased
19401980	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 14,2022	Purchased
599313561532	UTI-MNC Fund - Growth Plan	999.95	Jun 16,2022	Purchased
11213687/91	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 14,2022	Purchased
499187167724	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 15,2022	Purchased
4904552/80	Kotak Flexicap Fund - Growth	999.95	Jun 14,2022	Purchased
19401980	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 12,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599313561532	UTI-MNC Fund - Growth Plan	999.95	Jul 14,2022	Purchased
11213687/91	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 12,2022	Purchased
499187167724	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 13,2022	Purchased
4904552/80	Kotak Flexicap Fund - Growth	999.95	Jul 12,2022	Purchased
19401980	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 12,2022	Purchased
599313561532	UTI-MNC Fund - Growth Plan	999.95	Aug 13,2022	Purchased
11213687/91	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 12,2022	Purchased
499187167724	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 13,2022	Purchased
4904552/80	Kotak Flexicap Fund - Growth	999.95	Aug 12,2022	Purchased
19401980	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 13,2022	Purchased
599313561532	UTI-MNC Fund - Growth Plan	999.95	Sep 15,2022	Purchased
11213687/91	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 13,2022	Purchased
499187167724	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 14,2022	Purchased
4904552/80	Kotak Flexicap Fund - Growth	999.95	Sep 13,2022	Purchased
19401980	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 12,2022	Purchased
599313561532	UTI-MNC Fund - Growth Plan	999.95	Oct 12,2022	Purchased
11213687/91	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 12,2022	Purchased
499187167724	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 13,2022	Purchased
4904552/80	Kotak Flexicap Fund - Growth	999.95	Oct 12,2022	Purchased
19401980	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 14,2022	Purchased
599313561532	UTI-MNC Fund - Growth Plan	999.95	Nov 15,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11213687/91	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 14,2022	Purchased
499187167724	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 15,2022	Purchased
4904552/80	Kotak Flexicap Fund - Growth	999.95	Nov 14,2022	Purchased
19401980	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 13,2022	Purchased
599313561532	UTI-MNC Fund - Growth Plan	999.95	Dec 13,2022	Purchased
11213687/91	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 13,2022	Purchased
499187167724	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 14,2022	Purchased
4904552/80	Kotak Flexicap Fund - Growth	999.95	Dec 13,2022	Purchased
19401980	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 12,2023	Purchased
599313561532	UTI-MNC Fund - Growth Plan	999.95	Jan 13,2023	Purchased
11213687/91	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 12,2023	Purchased
499187167724	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 13,2023	Purchased
4904552/80	Kotak Flexicap Fund - Growth	999.95	Jan 12,2023	Purchased
19401980	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 14,2023	Purchased
599313561532	UTI-MNC Fund - Growth Plan	999.95	Feb 15,2023	Purchased
11213687/91	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 14,2023	Purchased
499187167724	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 15,2023	Purchased
4904552/80	Kotak Flexicap Fund - Growth	999.95	Feb 14,2023	Purchased
19401980	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 14,2023	Purchased
599313561532	UTI-MNC Fund - Growth Plan	999.95	Mar 15,2023	Purchased
11213687/91	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 14,2023	Purchased

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499187167724	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 15,2023	Purchased
4904552/80	Kotak Flexicap Fund - Growth	999.95	Mar 14,2023	Purchased

Investocafe

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<https://investocafe.com>